



Maricopa County

Office of Assistant County Manager and Department of Finance

Shelby L. Scharbach
CPA, CGFM
Assistant County
Manager and
Chief Financial Officer
301 West Jefferson Street
Suite 960
Phoenix, AZ 85003-2143
Phone: 602.506-3561
Fax: 602.506-4451
www.maricopa.gov/finance

To: Joy Rich, County Manager

From: Shelby L. Scharbach, Assistant County Manager, and Chief Financial Officer *SLS*

Date: December 20, 2019

Re: FY 19-20 Executive Summary – November 2019

Attached is the General Fund and Detention Fund financial activity through November 30, 2019. The Executive Summary includes the beginning fund balance, revised revenue and expenditure budgets, and restricted, committed, assigned and unassigned ending fund balance. The reported General Fund audited beginning fund balance represents a net gain of \$25.8m over the estimate that was used when preparing the FY 19-20 budget.

Ending fund balances are classified as restricted, committed, assigned or unassigned, as appropriate, in accordance with Government Accounting Standards Board (GASB) Statement No. 54. Restricted fund balances are subject to externally enforceable legal restrictions. For the Detention Fund, the ending fund balance is restricted in its entirety given the statutory restrictions on the fund. Committed fund balances are constrained by limitations that the County imposes upon itself at its highest level of decision making authority (i.e., Board of Supervisors). Any remaining amounts that are not restricted or committed in the General Fund are assigned and/or unassigned.

The Executive Summary comments are provided below for significant revenue and expenditure categories, YTD budget variances of ± 15 percent, and for departments with negative variances in either their total operating and/or non-recurring budgets. In addition, charts depicting monthly data for the significant revenue sources are provided at the end of the reporting package.

General Fund Variance Analysis

General Fund Revenues

- **Sales Tax Revenue (Operating) YTD variance of \$6,453,619:** The FY 19-20 Sales Tax revenue reflects a YTD positive budget variance of \$6.5m or 2.7 percent. The FY 19-20 Sales Tax revenue budget of \$611.2m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 9.1 percent over the FY 18-19 'most likely' forecast. As compared to November 2018, the November 2019 month-end sales tax is 4.8 percent higher, while the year-to-date is 6.5 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 18-19 actual revenue, see the chart provided at the end of the reporting package.

Pursuant to Arizona Revised Statute §42-5029, County population, proportionate share of collections, and net assessed valuations are factors in the State's shared revenue distribution formula. The State of Arizona Department of Revenue reported that taxable sales are historically comprised of the following sectors: retail (55%), restaurants and bars (12%), contracting (10%), utilities (8%), use tax (5%), rentals of personal property (4%), hotels/motels (3%), and other miscellaneous (3%).

In the November 2019 – Joint Legislative Budget Committee (JLBC) – Monthly Fiscal Highlights Report, the JLBC noted that the State of Arizona October 2019 sales tax collections were 6.3 percent above October 2018. The Conference Board’s U.S. Consumer Confidence Index decreased to 125.9 in October 2019, a 0.4 point or 0.3% decline from September 2019. The index is based on consumers’ perceptions of current conditions as well as their expectations six months into the future. The Conference Board’s U.S. Leading Economic Index decreased in September 2019 to 111.9 but is 0.4% above the September 2018 index. In addition, Maricopa County’s unemployment rate is 3.7 percent as of October 2019, which remains below the State rate of 4.3 percent, but higher than the United States unemployment rate of 3.3 percent.

- **Property Tax Revenue (Operating) YTD variance of (\$1,372,212):** The FY 19-20 Property Tax revenue reflects a YTD negative budget variance of \$1.4m or 0.4 percent. The FY 19-20 Property Tax revenue budget of \$599.7m reflects a 6.9 percent increase from the FY 18-19 budget and levy. The budget also includes an estimated 0.9 percent delinquency rate. FY 19-20 YTD collections through November 2019 are 51.3 percent of the adopted levy compared to a historical average of 50.5 percent. For additional monthly revenue information and comparisons to FY 18-19 actual revenue, see the chart provided at the end of the reporting package.

Property taxes are due semiannually on October 1, 2019, and March 1, 2020, and become delinquent on November 1, 2019, and May 1, 2020, respectively. Property taxes may alternatively be paid on a calendar year basis by December 1, 2019.

- **Vehicle License Tax (VLT) Revenue (Operating) YTD variance of \$390,956:** The FY 19-20 VLT revenue reflects a YTD positive budget variance of \$391.0 thousand or 0.5 percent. This variance is comprised of a positive variance of \$341.0 thousand related to VLT YTD and a positive variance of \$50.0 thousand related to unbudgeted VLT-Aviation revenues. The FY 19-20 VLT revenue budget of \$180.1m is based on the County’s consulted economists ‘most likely’ forecast, which reflects an increase of 9.5 percent over the FY 18-19 ‘most likely’ forecast. For additional monthly revenue information and comparisons to FY 18-19 actual revenue, see the chart provided at the end of the reporting package.

Pursuant to Arizona Revised Statute §28-5801, the VLT rate is based on an assessed vehicle value of 60% of the manufacturer’s base retail price reduced by 16.25% for each year since the vehicle was first registered. The rate is calculated by multiplying \$2.80 or \$2.89 for new vehicles and used vehicles, respectively, for each \$100 of the assessed value. Population growth and vehicle registration upon establishing residency are also factors that influence VLT revenues. Per the Arizona Office of Employment and Population Statistics, Maricopa County’s estimated population on July 1, 2018 (most recent), increased 1.7% from the prior year.

- **Intergovernmental Revenue (Operating) YTD variance of \$4,038,778:** The FY 19-20 intergovernmental revenue reflects a YTD positive budget variance of \$4.0m or 32.6 percent. Non-Departmental primarily comprises this positive variance as payment in lieu of taxes revenue is higher than budgeted.
- **Miscellaneous Revenue (Operating) YTD variance of \$8,461,360:** The FY 19-20 miscellaneous revenue reflects a YTD positive budget variance of \$8.5m or 42.4 percent. Departments that make up the largest portion of the positive variance are as follows: Recorder’s Office (66%), Non-Departmental (18%), and Procurement (10%).
- **Interest Revenue (Operating) YTD variance of \$3,667,818:** The FY 19-20 interest revenue reflects a YTD positive budget variance of \$3.7m or 366.8 percent. The FY 19-20 interest revenue budget of \$2.4m is a conservative projection based on an estimate of the interest yield and fund balance and is calendarized evenly over the course of the year.
- **Total Non-Recurring Revenue YTD variance of \$673,863:** The FY 19-20 non-recurring revenue reflects a YTD positive budget variance of \$673.9 thousand or 56.3 percent. Non-Departmental

primarily comprises this positive variance as revenues for general government are higher than budgeted.

General Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of \$6,345,813:** Current YTD expenditures are 2.4 percent under budget. Departments that make up the largest portion of the positive variance are as follows: County Attorney (20%), Clerk of the Superior Court (15%), Elections (14%), Assessor's Office (12%), Public Health (8%), Public Defender (6%), Medical Examiner (6%), Juvenile Probation (5%), and Public Advocate (5%).
- **Supplies Expenditures (Operating) YTD variance of \$1,524,290:** Current YTD expenditures are 21.2 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (48%), Adult Probation (17%), Public Health (12%), County School Superintendent (8%), Recorder's Office (7%), and Superior Court (6%).
- **Services Expenditures (Operating) YTD variance of \$20,464,809:** Current YTD expenditures are 22.6 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (28%), Facilities Management (21%), Non-Departmental (12%), Public Defense (10%), Superior Court (9%), and Sheriff's Office (5%).
- **Intergovernmental Payments (Operating) YTD variance of \$7,927,971:** Current YTD expenditures are 6.4 percent under budget. Non-Departmental primarily comprises this positive variance as expenditures for general public safety and general government are under budget.
- **Capital Outlay (Operating) YTD variance of \$1,066,136:** Current YTD expenditures are 41.8 percent under budget. Equipment Services primarily comprises this positive variance as expenditures for public safety vehicle purchases are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$18,322,428:** Current YTD expenditures are 65.5 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Enterprise Technology (38%), Superior Court (34%), Elections (16%), and Facilities Management (7%).

General Fund Departmental Expenditure Variances

Real Estate YTD operating variance of (\$85): Current YTD operating expenditures are \$85 over budget. The current negative variance is attributed to expenditures that were not allocated out prior to month end. The variance will be corrected in December 2019.

Treasurer's Office YTD operating variance of (\$281,972) and YTD non-recurring variance of (\$10,614): Current YTD operating expenditures are 8.3 percent over budget. Per the Treasurer's Office, the operating budget variance of \$281,972 is the result of two items: 1) Approximately \$115 thousand in excess postage cost due to the unfunded mandate by the legislature that cost an additional \$230,000 for an additional mailing that occurred after the budget process and approval. The Treasurer has committed to fulfill that unfunded mandate without going to the County Board of Supervisors, if at all possible, by eliminating some spending and not filling a couple of very important and needed positions he hopes to accomplish that challenging goal. 2) Early payment for capital equipment, training and maintenance costs in which the calendarized budget will be adjusted in December 2019 to reflect these payments. In addition, current YTD non-recurring expenditures are \$10,614 over budget. The non-recurring budget variance is due to an adjusting entry that was not posted prior to month-end but will be corrected in December 2019.

Detention Fund Variance Analysis

Detention Fund Revenues

- **Sales Tax (Jail Excise Tax) Revenue (Operating) YTD variance of \$2,129,078:** The FY 19-20 Jail Excise Tax revenue reflects a YTD positive budget variance of \$2.1m or 3.0 percent. The FY 19-20 Jail Tax revenue budget of \$178.4m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 9.5 percent over the FY 18-19 'most likely' forecast. As compared to November 2018, the November 2019 month-end sales tax is 5.5 percent higher, while the year-to-date is 6.5 percent greater than the prior fiscal year. For additional monthly revenue trend information and comparisons to FY 18-19 actual revenue, see the chart provided at the end of the reporting package.

The Jail Excise tax is a 1/5 of one-cent sales tax established under the authority of propositions 400 and 401, which were passed in November 1998 to be used for the construction and operation of adult and juvenile detention facilities within Maricopa County. This sales tax was extended to include County jail facility operations in November 2002 by the passing of proposition 411. This tax is specific to Maricopa County and is not subject to the same distribution formula as State shared sales tax.

- **Intergovernmental Revenue (Operating) YTD variance of (\$2,618,842):** The FY 19-20 Detention Fund intergovernmental revenue reflects a YTD negative budget variance of \$2.6m or 25.6 percent; total budgeted revenue is \$24.6m. The Sheriff's Office comprises this variance primarily due to a negative variance of \$169.0 thousand for jail wagon revenues and booking and housing per diem paid by federal and state agencies and a negative variance of \$2.4m for booking and housing per diem paid by cities and towns. As of November 2019, billable bookings and billable housing days are 6.8 percent and 5.6 percent lower, respectively, over the same time period last year.
- **Total Non-Recurring Revenue YTD variance of \$415,800:** The FY 19-20 non-recurring revenue reflects a YTD positive budget variance of \$415.8 thousand or 133.1 percent. The variance is primarily related to interest revenue. The FY 19-20 interest revenue budget of \$750k is a conservative projection based on the prior year's interest yield and is calendarized evenly over the course of the year.

Detention Fund Expenditures

- **Personnel Services Expenditures (Operating) YTD variance of (\$576,491):** Current YTD expenditures are 0.4 percent over budget. The Sheriff's Office primarily comprises this negative variance as expenditures for inmate detention housing, inmate intake and release, inmate transport, and inmate related mandates are higher than budgeted due to unmet salary savings and overtime related to special projects.
- **Services Expenditures (Operating) YTD variance of \$5,548,390:** Current YTD expenditures are 21.6 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Facilities Management (75%), Integrated Criminal Justice Information (8%), and Correctional Health (8%).
- **Capital Outlay (Operating) YTD variance of \$392,542:** Current YTD expenditures are 89.7 percent under budget. Equipment Services primarily comprises this positive variance as expenditures for public safety vehicle purchases are under budget.
- **Total Non-Recurring Expenditures YTD variance of \$2,620,036:** Current YTD expenditures are 67.6 percent under budget. Departments that make up the largest portion of the positive variance are as follows: Juvenile Probation (63%), Sheriff's Office (19%), and Enterprise Technology (13%).

Detention Fund Departmental Expenditure Variances

Sheriff's Office YTD operating variance of (\$1,390,032): Current YTD operating expenditures are 1.5 percent over budget. The current negative variance is attributed to unmet salary savings, overtime related to special projects, and vehicle repairs and maintenance in excess of budgeted amounts. The department is monitoring spending and working with the Budget Office to correct the negative variance.

HURF Revenue Variance Analysis

- **Intergovernmental Revenue YTD variance of (\$750,116):** The FY 19-20 State-Shared Highway User Revenue Fund (HURF) YTD actual revenue of \$49,984,219 is less than budgeted YTD revenue of \$50,734,335 resulting in a negative budget variance of \$750.1 thousand or 1.5 percent. The FY 19-20 HURF revenue budget of \$121.8m is based on the County's consulted economists 'most likely' forecast, which reflects an increase of 4.8 percent over the FY 18-19 'most likely' forecast. For additional monthly revenue information and comparisons to FY 18-19 actual revenue, see the chart provided at the end of the reporting package.

HURF revenues consist of \$0.18 per gallon gasoline, \$0.26 per gallon use fuel (diesel) tax, motor carrier fees (commercial carriers), 45% of vehicle license tax and registrations fees and various other fees. HURF is state-shared revenue, which the County receives a portion of based on a statutorily determined rate and a portion that is allocated to the County based on gasoline distribution, diesel fuel consumption, and on a portion of unincorporated population. The monies received are reported in the Transportation Operations Fund and is not part of the General Fund variances.

In a collaborative effort, the Department of Finance continues to provide accurate and timely financial information to support management decisions.

Let me know if you have any questions that we can address.

cc: Budget Director
Budget Manager
Budget Office Supervisors
DOF Director
DOF Managers



General Fund Executive Summary As of 11/30/19

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	611,197,954	240,389,559	246,843,178	6,453,619
Property Tax	599,663,335	315,512,327	314,140,115	(1,372,212)
Vehicle License Tax	180,095,990	75,516,735	75,907,691	390,956
Intergovernmental	36,636,440	12,373,047	16,411,825	4,038,778
Miscellaneous	51,196,546	19,964,583	28,425,943	8,461,360
Interest	2,400,000	1,000,000	4,667,818	3,667,818
Total Operating Revenues	1,481,190,265	664,756,251	686,396,570	21,640,319
Total Non Recurring Revenues	31,810,490	1,197,915	1,871,778	673,863
Total Revenues	1,513,000,755	665,954,166	688,268,348	22,314,182

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	684,939,021	269,795,132	263,449,319	6,345,813
Supplies	16,697,316	7,188,814	5,664,524	1,524,290
Services	195,416,744	90,441,881	69,977,072	20,464,809
Intergovernmental Payments	281,695,429	122,932,114	115,004,143	7,927,971
Capital Outlay	5,630,176	2,551,018	1,484,882	1,066,136
Transfers Out	296,665,961	83,436,508	83,472,083	(35,575)
Total Operating Expenditures	1,481,044,647	576,345,467	539,052,023	37,293,444
Total Non Recurring Expenditures	243,518,021	27,994,169	9,671,741	18,322,428
Total Expenditures	1,724,562,668	604,339,636	548,723,764	55,615,872
Excess (Deficiency) of Revenues Over Expenditures	(211,561,913)	61,614,530	139,544,584	77,930,054
Beginning Fund Balance (audited)	211,707,531	211,707,531	237,459,792	25,752,261
Revenues	1,513,000,755	665,954,166	688,268,348	22,314,182
Expenditures	1,724,562,668	604,339,636	548,723,764	55,615,872
Ending Fund Balance	145,618	273,322,061	377,004,376	103,682,315
Restricted Fund Balance	0	0	0	0
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	145,618	273,322,061	377,004,376	103,682,315

Note: Totals may not foot due to rounding.

* Ending Fund Balance consists of Assigned and Unassigned Fund Balance



General Fund Expenditures by Agency As of 11/30/19

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	26,675,155	11,011,581	10,200,920	810,661	7.36%
Assistant County Manager 940	765,157	328,451	300,087	28,364	8.64%
Assistant County Manager 950	414,216	172,218	98,874	73,344	42.59%
Board of Supervisors Dist 1	441,848	185,098	176,266	8,832	4.77%
Board of Supervisors Dist 2	441,848	185,603	184,188	1,415	0.76%
Board of Supervisors Dist 3	441,848	184,999	175,343	9,656	5.22%
Board of Supervisors Dist 4	441,848	184,689	177,066	7,623	4.13%
Board of Supervisors Dist 5	441,848	184,451	172,033	12,418	6.73%
Budget	1,753,304	737,628	640,854	96,774	13.12%
Call Center	1,681,205	715,976	713,273	2,703	0.38%
Clerk of the Board	1,700,147	626,770	602,091	24,679	3.94%
County Manager	4,938,268	2,062,662	1,526,999	535,663	25.97%
Elections	18,550,493	6,512,271	3,383,705	3,128,566	48.04%
Equipment Services	4,634,400	1,931,000	756,434	1,174,566	60.83%
Finance	4,022,908	1,612,931	1,501,260	111,671	6.92%
Human Resources	11,968,058	5,268,468	4,554,571	713,897	13.55%
Internal Audit	2,413,018	1,046,637	836,167	210,470	20.11%
Procurement Services	2,691,691	1,094,046	1,027,992	66,054	6.04%
Recorder	5,695,249	2,357,468	2,062,428	295,040	12.52%
Treasurer	7,138,804	3,383,826	3,676,411	(292,585)	(8.65%)
Subtotal	97,251,313	39,786,773	32,766,963.33	7,019,809.67	17.64%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	37,633,128	16,797,256	15,272,050	1,525,206	9.08%
Constables	3,856,160	1,610,392	1,602,627	7,765	0.48%
County Attorney	101,826,829	42,498,045	40,909,514	1,588,531	3.74%
Emergency Management	3,206,047	1,302,444	1,157,750	144,694	11.11%
Judicial Branch*	190,565,142	84,613,818	75,920,189	8,693,629	10.27%
Justice Courts	21,067,970	8,798,811	8,627,954	170,857	1.94%
Planning and Development	1,268,462	527,027	401,184	125,843	23.88%
Public Defense System*	138,813,887	53,999,887	50,473,806	3,526,081	6.53%
Public Fiduciary	4,240,721	1,786,382	1,775,643	10,739	0.60%
Sheriff	169,126,488	66,427,580	65,679,219	748,361	1.13%
Subtotal	671,604,834	278,361,642	261,819,936.35	16,541,705.65	5.94%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	718,540	337,897	380,643	52.97%
Animal Care and Control	1,066,360	379,740	379,740	0	0.00%
Correctional Health	3,799,263	1,387,535	1,174,449	213,086	15.36%
Environmental Services	9,786,037	4,085,771	4,060,950	24,821	0.61%
Human Services	3,986,566	1,652,660	1,093,669	558,991	33.82%
Medical Examiner	12,510,843	5,333,033	4,615,412	717,621	13.46%
Public Health	14,954,969	6,529,688	5,872,879	656,809	10.06%
Subtotal	47,223,075	20,086,967	17,534,995.99	2,551,971.01	12.70%
Culture and Recreation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Parks and Recreation	917,725	388,345	374,055	14,290	3.68%
Subtotal	917,725	388,345	374,055	14,290	3.68%

Note: Totals may not foot due to rounding.

*See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies.



General Fund Expenditures by Agency As of 11/30/19

Education	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
County School Superintendent	2,901,393	1,388,894	981,438	407,456	29.34%
Subtotal	2,901,393	1,388,894	981,438.14	407,455.86	29.34%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	66,013,134	40,107,804	26,547,091	13,560,713	33.81%
Facilities Management	50,560,173	21,568,871	16,089,353	5,479,518	25.40%
Non Departmental	787,979,349	202,603,810	192,598,295	10,005,515	4.94%
Real Estate	0	0	85	(85)	0.00%
Subtotal	904,552,656	264,280,485	235,234,824.07	29,045,660.93	10.99%
Highways and Streets	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Transportation	111,672	46,530	11,551	34,979	75.18%
Subtotal	111,672	46,530	11,550.71	34,979.29	75.18%
Total Expenditures	1,724,562,668	604,339,636	548,723,764	55,615,872	9.20%

Note: Totals may not foot due to rounding.

*See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies.



General Fund Expenditures by Agency (Grouped Appropriations) As of 11/30/19

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	66,397,501	27,862,223	27,664,950	197,273	0.71%
Juvenile Probation	21,157,612	8,927,451	8,330,137	597,314	6.69%
Superior Court	103,010,029	47,824,144	39,925,102	7,899,042	16.52%
Total Judicial Branch	190,565,142	84,613,818	75,920,189	8,693,629	10.27%
Public Defense System	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Legal Advocate	14,862,085	6,204,909	5,828,247	376,662	6.07%
Legal Defender	14,863,602	6,216,066	6,185,211	30,855	0.50%
Public Advocate	10,482,369	4,425,579	4,027,166	398,413	9.00%
Public Defender	46,612,184	19,543,663	19,240,474	303,189	1.55%
Public Defense Services	51,993,647	17,609,670	15,192,708	2,416,962	13.73%
Total Public Defense System	138,813,887	53,999,887	50,473,806	3,526,081	6.53%

Note: Totals may not foot due to rounding.



Detention Operations Fund

Executive Summary

As of 11/30/19

Revenues

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Sales Taxes	178,377,215	71,182,234	73,311,312	2,129,078
Intergovernmental	24,566,568	10,236,075	7,617,233	(2,618,842)
Miscellaneous	14,136	5,890	9,450	3,560
Transfers In	214,203,449	83,113,570	83,113,570	0
Total Operating Revenues	417,161,368	164,537,769	164,051,566	(486,203)
Total Non Recurring Revenues	4,027,140	312,500	728,300	415,800
Total Revenues	421,188,508	164,850,269	164,779,866	(70,403)

Expenditures

	Revised FY Budget	YTD Budget	YTD Actual	YTD Variance
Operating				
Personnel Services	320,501,284	131,830,916	132,407,407	(576,491)
Supplies	20,066,938	8,712,289	7,957,306	754,983
Services	73,656,968	25,743,770	20,195,380	5,548,390
Capital Outlay	1,050,000	437,500	44,958	392,542
Transfers Out	1,886,178	0	0	0
Total Operating Expenditures	417,161,368	166,724,475	160,605,051	6,119,424
Total Non Recurring Expenditures	13,887,884	3,876,930	1,256,894	2,620,036
Total Expenditures	431,049,252	170,601,405	161,861,945	8,739,460
Excess (Deficiency) of Revenues Over Expenditures	(9,860,744)	(5,751,136)	2,917,921	8,669,057
Beginning Fund Balance (audited)	37,723,619	37,723,619	37,518,637	(204,982)
Revenues	421,188,508	164,850,269	164,779,866	(70,403)
Expenditures	431,049,252	170,601,405	161,861,945	8,739,460
Ending Fund Balance	27,862,875	31,972,483	40,436,558	8,464,075
Restricted Fund Balance	27,862,875	31,972,483	40,436,558	8,464,075
Committed Fund Balance	0	0	0	0
Unassigned Ending Fund Balance*	0	0	0	0

Note: Totals may not foot due to rounding.

* Ending Fund Balance consists of Assigned and Unassigned Fund Balance



Detention Operations Fund Expenditures by Agency As of 11/30/19

Total Expenditures (Operating and Non-Recurring)

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,184,994	437,500	43,928	393,572	89.96%
Subtotal	1,184,994	437,500	43,928.14	393,571.86	89.96%
Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	0	0	0	0.00%
Integrated Crim Justice Info	1,731,033	1,160,014	863,482	296,532	25.56%
Judicial Branch*	80,481,712	34,482,484	31,953,275	2,529,209	7.33%
Sheriff	227,252,070	93,634,021	94,531,531	(897,510)	(0.96%)
Subtotal	309,513,756	129,276,519	127,348,288.29	1,928,230.71	1.49%
Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	69,701,134	28,376,064	26,896,420	1,479,644	5.21%
Subtotal	69,701,134	28,376,064	26,896,419.69	1,479,644.31	5.21%
Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	2,096,865	969,976	589,114	380,862	39.27%
Facilities Management	27,555,475	11,428,651	6,885,006	4,543,645	39.76%
Non Departmental	20,997,028	112,695	99,189	13,507	11.99%
Subtotal	50,649,368	12,511,322	7,573,308.74	4,938,013.26	39.47%
Total Expenditures	431,049,252	170,601,405	161,861,945	8,739,460	5.12%

Note: Totals may not foot due to rounding.

*See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies.



Detention Operations Fund
Expenditures by Agency (Grouped Appropriations)
As of 11/30/19

Total Expenditures (Operating and Non-Recurring)

Judicial Branch	Revised Budget	YTD - Budget	YTD -Actual	YTD - Variance	%of Variance
Adult Probation	40,542,391	16,843,537	16,606,023	237,514	1.41%
Juvenile Probation	39,939,321	17,638,947	15,347,252	2,291,695	12.99%
Total Judicial Branch	80,481,712	34,482,484	31,953,275	2,529,209	7.33%

Note: Totals may not foot due to rounding.

Detailed Expenditure Reports



General Fund Expenditures Summary As of 11/30/19

Total Expenditures (Operating and Non-Recurring)

Non-Departmental Expenditures - D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	44,267,897	39,939	37,902	2,037
Services	28,519,086	(3,090,748)	(6,137,611)	3,046,863
Intergovernmental Payments	280,097,774	122,314,048	114,948,229	7,365,819
Transfers Out	435,094,592	83,340,571	83,749,774	(409,203)
Non-Departmental Expenditures - D470	787,979,349	202,603,810	192,598,295	10,005,515

Expenditures - Excluding D470	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	646,555,724	270,120,736	263,567,403	6,553,333
Supplies	31,824,622	12,397,389	6,823,495	5,573,894
Services	221,734,229	107,258,251	79,782,187	27,476,064
Intergovernmental Payments	1,597,655	618,066	55,913	562,153
Capital Outlay	34,444,529	10,917,824	5,573,335	5,344,489
Transfers Out	325,938	322,938	323,135	(197)
Debt Service	100,622	100,622	0	100,622
Expenditures - Excluding D470	936,583,319	401,735,826	356,125,469	45,610,357

Total Expenditures (Operating and Non-Recurring)

1,724,562,668	604,339,636	548,723,764	55,615,872
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Note: Totals may not foot due to rounding.



General Fund Non-Departmental Expenditures Summary As of 11/30/19

Expenditures

Operating	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	39,267,897	39,939	37,902	2,037
Services	(1,097,443)	(3,682,562)	(6,188,112)	2,505,550
Intergovernmental Payments	280,097,774	122,314,048	114,948,229	7,365,819
Transfers Out	296,340,023	83,113,570	83,148,948	(35,378)
Total Operating Expenditures	614,608,251	201,784,995	191,946,968	9,838,027

Non Recurring	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance
Personnel Services	5,000,000	0	0	0
Services	29,616,529	591,814	50,501	541,313
Transfers Out	138,754,569	227,001	600,826	(373,825)
Total Non Recurring Expenditures	173,371,098	818,815	651,327	167,488
Total Expenditures	787,979,349	202,603,810	192,598,295	10,005,515

Note: Totals may not foot due to rounding.



General Fund Expenditures by Agency As of 11/30/19

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Assessor	26,675,155	11,011,581	10,200,920	810,661	7.36%
Assistant County Manager 940	765,157	328,451	300,087	28,364	8.64%
Assistant County Manager 950	414,216	172,218	98,874	73,344	42.59%
Board of Supervisors Dist 1	441,848	185,098	176,266	8,832	4.77%
Board of Supervisors Dist 2	441,848	185,603	184,188	1,415	0.76%
Board of Supervisors Dist 3	441,848	184,999	175,343	9,656	5.22%
Board of Supervisors Dist 4	441,848	184,689	177,066	7,623	4.13%
Board of Supervisors Dist 5	441,848	184,451	172,033	12,418	6.73%
Budget	1,753,304	737,628	640,854	96,774	13.12%
Call Center	1,681,205	715,976	713,273	2,703	0.38%
Clerk of the Board	1,511,076	626,565	601,886	24,679	3.94%
County Manager	4,688,268	1,958,493	1,491,999	466,494	23.82%
Elections	9,763,293	3,505,039	3,286,403	218,636	6.24%
Equipment Services	4,634,400	1,931,000	756,434	1,174,566	60.83%
Finance	4,022,908	1,612,931	1,501,260	111,671	6.92%
Human Resources	11,968,058	5,268,468	4,554,571	713,897	13.55%
Internal Audit	2,413,018	1,046,637	836,167	210,470	20.11%
Procurement Services	2,691,691	1,094,046	1,027,992	66,054	6.04%
Recorder	5,630,939	2,309,315	2,043,107	266,208	11.53%
Treasurer	7,138,804	3,383,841	3,665,813	(281,972)	-8.33%
Subtotal	87,960,732	36,627,029	32,604,537	4,022,492	10.98%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Clerk of the Superior Court	37,633,128	16,797,256	15,272,050	1,525,206	9.08%
Constables	3,856,160	1,610,392	1,602,627	7,765	0.48%
County Attorney	101,649,147	42,498,045	40,909,514	1,588,531	3.74%
Emergency Management	3,206,047	1,302,444	1,157,750	144,694	11.11%
Judicial Branch*	183,485,619	77,598,205	75,130,145	2,468,060	3.18%
Justice Courts	21,067,970	8,798,811	8,627,954	170,857	1.94%
Planning and Development	1,268,462	527,027	401,184	125,843	23.88%
Public Defense System*	137,021,029	53,376,260	50,173,616	3,202,644	6.00%
Public Fiduciary	4,240,721	1,786,382	1,775,643	10,739	0.60%
Sheriff	156,111,089	66,272,580	65,657,008	615,572	0.93%
Subtotal	649,539,372	270,567,402	260,707,492	9,859,910	3.64%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Air Quality	1,119,037	718,540	337,897	380,643	52.97%
Animal Care and Control	911,360	379,740	379,740	0	0.00%
Correctional Health	3,799,263	1,387,535	1,174,449	213,086	15.36%
Environmental Services	9,686,034	4,035,771	4,012,071	23,700	0.59%
Human Services	3,986,566	1,652,660	1,093,669	558,991	33.82%
Medical Examiner	12,318,983	5,191,276	4,557,037	634,239	12.22%
Public Health	13,261,747	5,824,180	5,215,205	608,975	10.46%
Subtotal	45,082,990	19,189,702	16,770,068	2,419,634	12.61%

Note: Totals may not foot due to rounding.

*See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies



General Fund Expenditures by Agency As of 11/30/19

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	880,161	366,210	366,210	0	0.00%
Subtotal	880,161	366,210	366,210	0	0.00%
Education					
County School Superintendent	2,901,393	1,388,894	981,438	407,456	29.34%
Subtotal	2,901,393	1,388,894	981,438	407,456	29.34%
Other					
Enterprise Technology	34,198,231	26,903,109	20,353,694	6,549,415	24.34%
Facilities Management	45,761,845	19,471,596	15,309,981	4,161,615	21.37%
Non Departmental	614,608,251	201,784,995	191,946,968	9,838,027	4.88%
Real Estate	0	0	85	(85)	0.00%
Subtotal	694,568,327	248,159,700	227,610,727	20,548,973	8.28%
Highways and Streets					
Transportation	111,672	46,530	11,551	34,979	75.18%
Subtotal	111,672	46,530	11,551	34,979	75.18%
Total Operating Expenditures	1,481,044,647	576,345,467	539,052,023	37,293,444	6.47%
Non Recurring					
General Government					
Clerk of the Board	189,071	205	205	0	0.00%
County Manager	250,000	104,169	35,000	69,169	66.40%
Elections	8,787,200	3,007,232	97,302	2,909,930	96.76%
Recorder	64,310	48,153	19,321	28,832	59.88%
Treasurer	0	(15)	10,599	(10,614)	70,758.33%
Subtotal	9,290,581	3,159,744	162,426	2,997,318	94.86%
Public Safety					
County Attorney	177,682	0	0	0	0.00%
Judicial Branch*	7,079,523	7,015,613	790,045	6,225,568	88.74%
Public Defense System*	1,792,858	623,627	300,190	323,437	51.86%
Sheriff	13,015,399	155,000	22,211	132,789	85.67%
Subtotal	22,065,462	7,794,240	1,112,445	6,681,795	85.73%
Health Welfare and Sanitation					
Animal Care and Control	155,000	0	0	0	0.00%
Environmental Services	100,003	50,000	48,879	1,121	2.24%
Medical Examiner	191,860	141,757	58,375	83,382	58.82%
Public Health	1,693,222	705,508	657,674	47,834	6.78%
Subtotal	2,140,085	897,265	764,928	132,337	14.75%

Note: Totals may not foot due to rounding.

*See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies



General Fund Expenditures by Agency As of 11/30/19

	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Culture and Recreation					
Parks and Recreation	37,564	22,135	7,845	14,290	64.56%
Subtotal	37,564	22,135	7,845	14,290	64.56%
Other					
Enterprise Technology	31,814,903	13,204,695	6,193,397	7,011,298	53.10%
Facilities Management	4,798,328	2,097,275	779,372	1,317,903	62.84%
Non Departmental	173,371,098	818,815	651,327	167,488	20.45%
Subtotal	209,984,329	16,120,785	7,624,097	8,496,688	52.71%
Total Non Recurring Expenditures	243,518,021	27,994,169	9,671,741	18,322,428	65.45%
Total Expenditures	1,724,562,668	604,339,636	548,723,764	55,615,872	9.20%

Note: Totals may not foot due to rounding.

*See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies



Detention Operations Fund Expenditures by Agency As of 11/30/19

Operating

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	1,050,000	437,500	43,928	393,572	89.96%
Subtotal	1,050,000	437,500	43,928	393,572	89.96%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Emergency Management	48,941	0	0	0	0.00%
Integrated Crim Justice Info	1,731,033	1,160,014	863,482	296,532	25.56%
Judicial Branch*	78,841,712	32,842,484	31,953,275	889,209	2.71%
Sheriff	224,059,943	92,162,607	93,552,639	(1,390,032)	-1.51%
Subtotal	304,681,629	126,165,105	126,369,396	(204,291)	-0.16%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	69,327,705	28,232,133	26,888,014	1,344,119	4.76%
Subtotal	69,327,705	28,232,133	26,888,014	1,344,119	4.76%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,079,085	461,086	418,706	42,380	9.19%
Facilities Management	27,555,475	11,428,651	6,885,006	4,543,645	39.76%
Non Departmental	13,467,474	0	0	0	0.00%
Subtotal	42,102,034	11,889,737	7,303,713	4,586,024	38.57%

Total Operating Expenditures	417,161,368	166,724,475	160,605,051	6,119,424	3.67%
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Non Recurring

General Government	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Equipment Services	134,994	0	0	0	0.00%
Subtotal	134,994	0	0	0	0.00%

Public Safety	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Judicial Branch*	1,640,000	1,640,000	0	1,640,000	100.00%
Sheriff	3,192,127	1,471,414	978,892	492,522	33.47%
Subtotal	4,832,127	3,111,414	978,892	2,132,522	68.54%

Health Welfare and Sanitation	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Correctional Health	373,429	143,931	8,405	135,526	94.16%
Subtotal	373,429	143,931	8,405	135,526	94.16%

Other	Revised Budget	YTD - Budget	YTD - Actual	YTD - Variance	% of Variance
Enterprise Technology	1,017,780	508,890	170,408	338,482	66.51%
Non Departmental	7,529,554	112,695	99,189	13,507	11.99%
Subtotal	8,547,334	621,585	269,596	351,989	56.63%

Note: Totals may not foot due to rounding.

*See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies



Detention Operations Fund Expenditures by Agency As of 11/30/19

Total Non Recurring Expenditures	13,887,884	3,876,930	1,256,894	2,620,036	67.58%
Total Expenditures	431,049,252	170,601,405	161,861,945	8,739,460	5.12%

Note: Totals may not foot due to rounding.

*See Expenditures by Agency (Grouped Appropriations) report for breakout of agencies

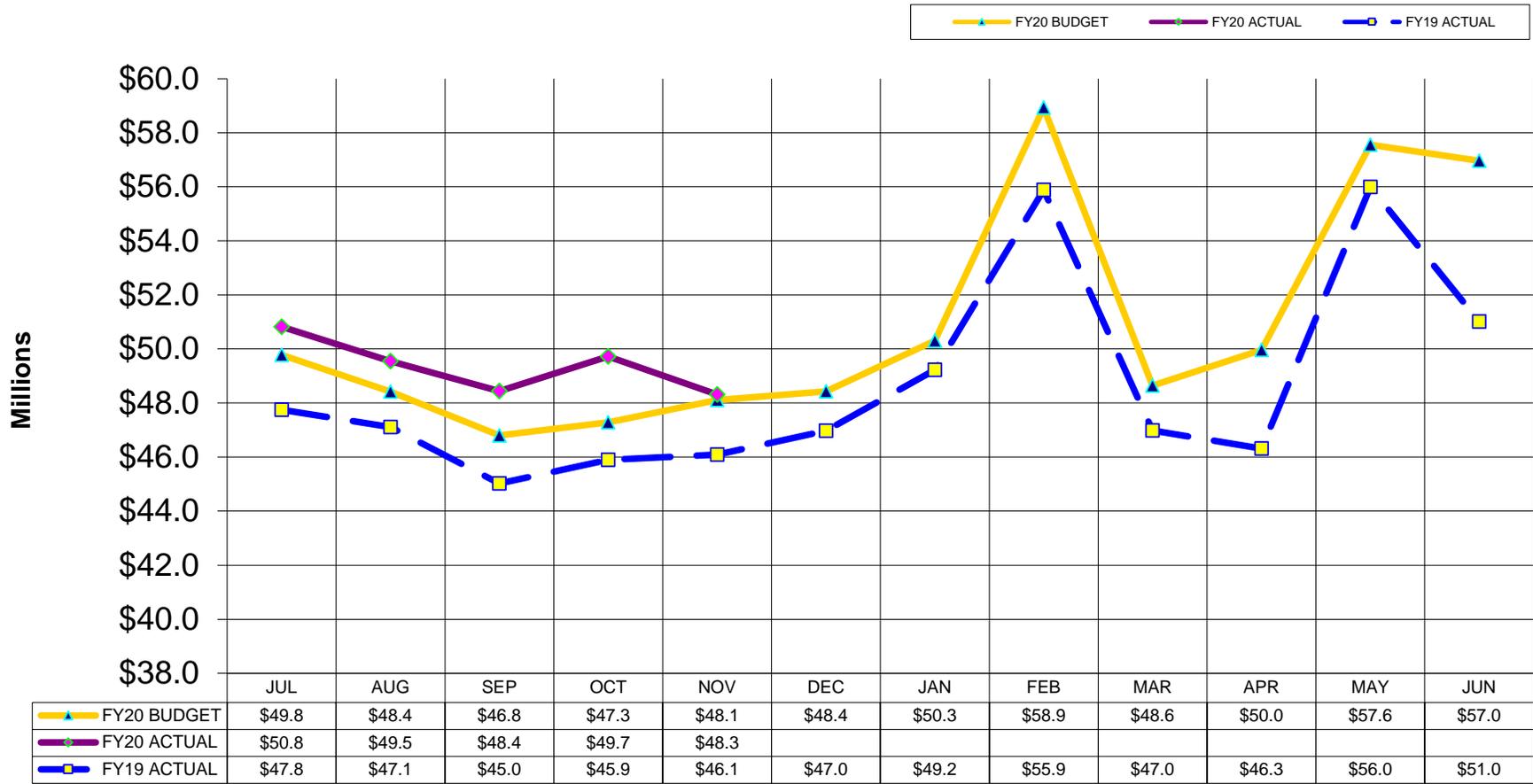
Charts for Significant Revenue Sources

**MARICOPA COUNTY
GENERAL FUND PORTION OF SALES TAX COLLECTIONS
FY 19-20**

ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 47,756,348	\$ 47,756,348		\$ 50,822,466	6.4%	\$ 50,822,466	\$ 3,066,118	6.4%	\$ 49,777,767	\$ 50,822,466	\$ 1,044,699	2.1%
AUG	\$ 47,109,777	\$ 94,866,125		\$ 49,546,577	5.2%	\$ 100,369,043	\$ 5,502,918	5.8%	\$ 98,197,190	\$ 100,369,043	\$ 2,171,853	2.2%
SEP	\$ 45,024,649	\$ 139,890,774		\$ 48,436,303	7.6%	\$ 148,805,346	\$ 8,914,572	6.4%	\$ 144,999,924	\$ 148,805,346	\$ 3,805,422	2.6%
OCT	\$ 45,897,607	\$ 185,788,381		\$ 49,720,856	8.3%	\$ 198,526,202	\$ 12,737,821	6.9%	\$ 192,281,896	\$ 198,526,202	\$ 6,244,306	3.2%
NOV	\$ 46,095,871	\$ 231,884,251		\$ 48,316,976	4.8%	\$ 246,843,178	\$ 14,958,927	6.5%	\$ 240,389,559	\$ 246,843,178	\$ 6,453,619	2.7%
DEC	\$ 46,975,508	\$ 278,859,759		\$ -		\$ -	\$ -		\$ 288,824,735	\$ -	\$ -	
JAN	\$ 49,228,394	\$ 328,088,154		\$ -		\$ -	\$ -		\$ 339,131,177	\$ -	\$ -	
FEB	\$ 55,882,036	\$ 383,970,190		\$ -		\$ -	\$ -		\$ 398,062,023	\$ -	\$ -	
MAR	\$ 46,986,214	\$ 430,956,404		\$ -		\$ -	\$ -		\$ 446,708,372	\$ -	\$ -	
APR	\$ 46,316,435	\$ 477,272,840		\$ -		\$ -	\$ -		\$ 496,675,673	\$ -	\$ -	
MAY	\$ 55,989,906	\$ 533,262,746		\$ -		\$ -	\$ -		\$ 554,230,439	\$ -	\$ -	
JUN	\$ 51,013,568	\$ 584,276,314		\$ -		\$ -	\$ -		\$ 611,197,954	\$ -	\$ -	
<u>\$ 584,276,314</u>				<u>\$ 246,843,178</u>								

YTD (Year To Date)

Monthly State-Shared Sales Tax Revenues Budget Vs. Actual



Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
GENERAL FUND PORTION OF PROPERTY TAX COLLECTIONS
FY 19-20**

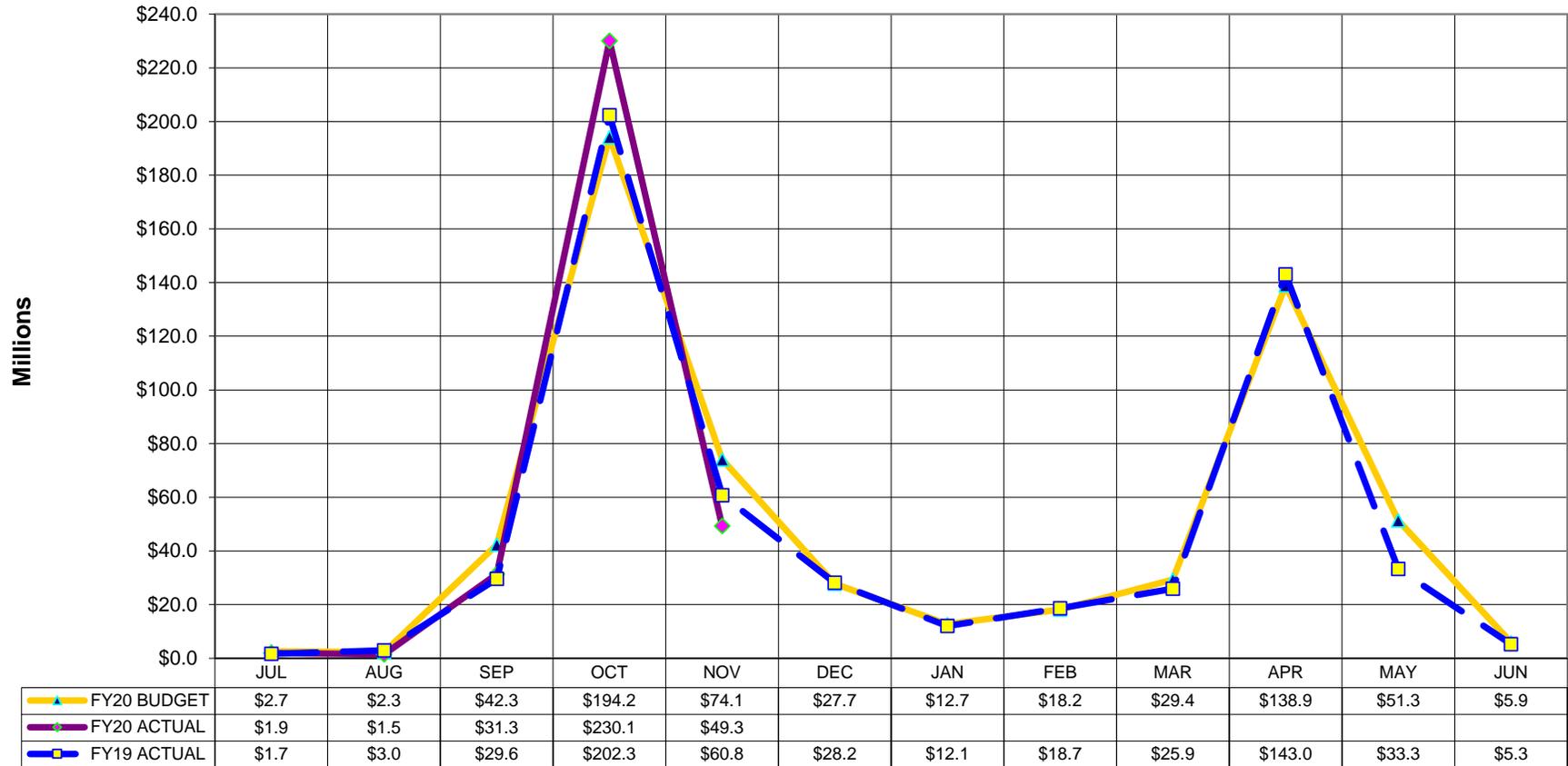
ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 1,666,027	\$ 1,666,027		\$ 1,946,400	16.8%	\$ 1,946,400	\$ 280,373	16.8%	\$ 2,680,887	\$ 1,946,400	\$ (734,487)	-27.4%
AUG	\$ 2,985,642	\$ 4,651,670		\$ 1,473,601	-50.6%	\$ 3,420,001	\$ (1,231,669)	-26.5%	\$ 4,931,948	3,420,001	\$ (1,511,947)	-30.7%
SEP	\$ 29,644,184	\$ 34,295,854		\$ 31,336,833	5.7%	\$ 34,756,834	\$ 460,980	1.3%	\$ 47,216,036	34,756,834	\$ (12,459,202)	-26.4%
OCT	\$ 202,296,695	\$ 236,592,548		\$ 230,052,427	13.7%	\$ 264,809,261	\$ 28,216,713	11.9%	\$ 241,422,860	264,809,261	\$ 23,386,401	9.7%
NOV	\$ 60,808,737	\$ 297,401,286		\$ 49,330,854	-18.9%	\$ 314,140,115	\$ 16,738,829	5.6%	\$ 315,512,327	314,140,115	\$ (1,372,212)	-0.4%
DEC	\$ 28,175,880	\$ 325,577,166		\$ -		\$ -	\$ -		\$ 343,243,511	-	\$ -	
JAN	\$ 12,087,180	\$ 337,664,346		\$ -		\$ -	\$ -		\$ 355,975,593	-	\$ -	
FEB	\$ 18,689,095	\$ 356,353,440		\$ -		\$ -	\$ -		\$ 374,133,075	-	\$ -	
MAR	\$ 25,942,410	\$ 382,295,850		\$ -		\$ -	\$ -		\$ 403,493,589	-	\$ -	
APR	\$ 142,998,189	\$ 525,294,039		\$ -		\$ -	\$ -		\$ 542,422,470	-	\$ -	
MAY	\$ 33,289,850	\$ 558,583,889		\$ -		\$ -	\$ -		\$ 593,726,236	-	\$ -	
JUN	\$ 5,276,160	\$ 563,860,049		\$ -		\$ -	\$ -		\$ 599,663,335	-	\$ -	
<u>\$ 563,860,049</u>		<u>\$ 314,140,115</u>										

YTD (Year To Date)

Note: Month and YTD amounts are true property tax collections for the General Fund obtained from the Treasurer's Information System. Included in that figure are also property taxes collected in the General Obligation - Debt Service Fund (312) that are transferred to the General Fund.

Monthly Property Tax Revenues Budget Vs. Actual

—▲ FY20 BUDGET
 —◆ FY20 ACTUAL
 —■ FY19 ACTUAL



Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
GENERAL FUND PORTION OF VEHICLE LICENSE TAX COLLECTIONS
FY 19-20**

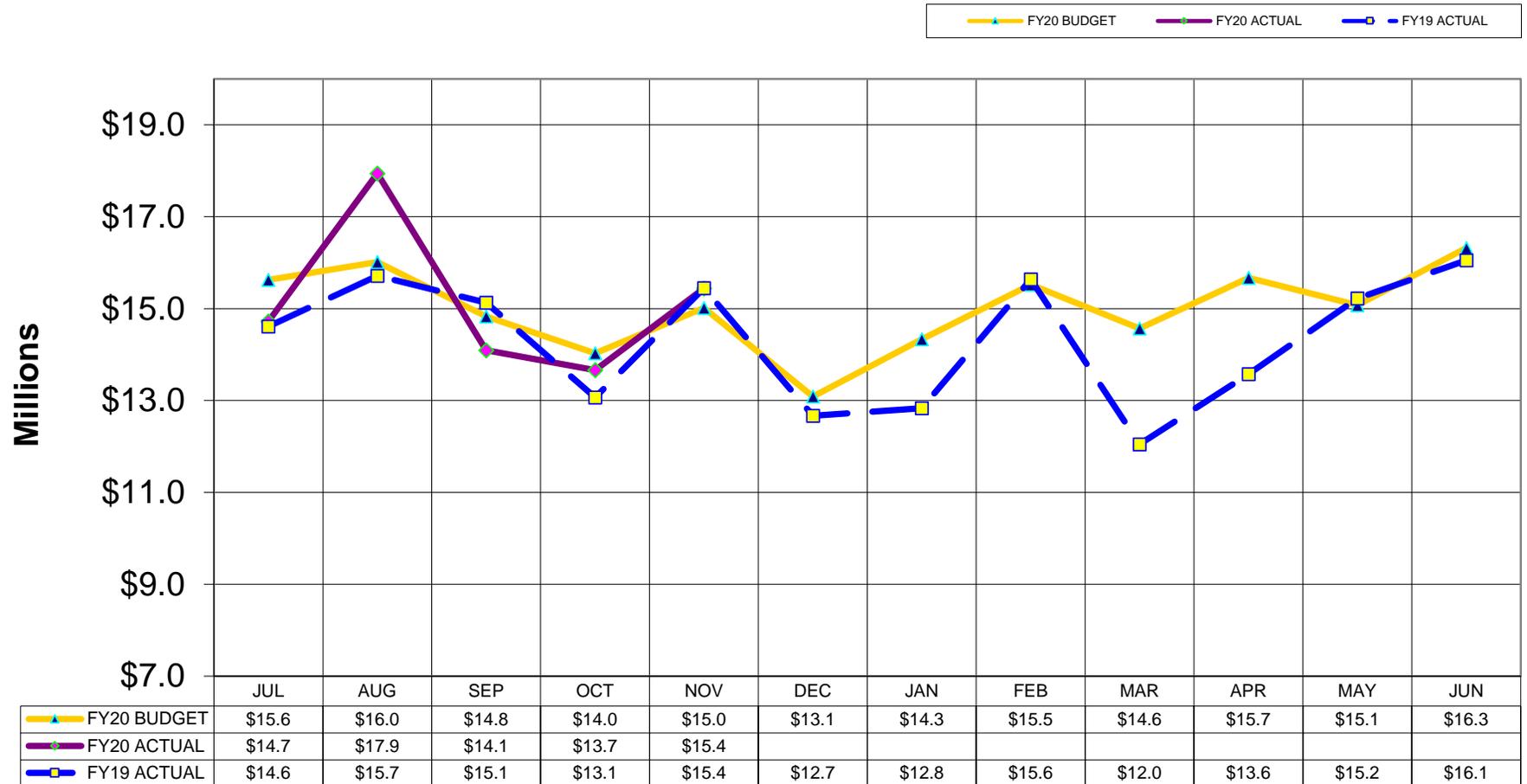
ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 14,610,106	\$ 14,610,106		\$ 14,720,235	0.8%	\$ 14,720,235	\$ 110,130	0.8%	\$ 15,627,964	\$ 14,720,235	\$ (907,729)	-5.8%
AUG	\$ 15,713,726	\$ 30,323,832		\$ 17,942,726	14.2%	\$ 32,662,961	\$ 2,339,129	7.7%	\$ 31,644,261	\$ 32,662,961	\$ 1,018,700	3.2%
SEP	\$ 15,132,185	\$ 45,456,017		\$ 14,095,490	-6.9%	\$ 46,758,451	\$ 1,302,434	2.9%	\$ 46,476,256	\$ 46,758,451	\$ 282,195	0.6%
OCT	\$ 13,066,740	\$ 58,522,757		\$ 13,660,458	4.5%	\$ 60,418,909	\$ 1,896,152	3.2%	\$ 60,503,643	\$ 60,418,909	\$ (84,734)	-0.1%
NOV	\$ 15,445,511	\$ 73,968,267		\$ 15,438,780	0.0%	\$ 75,857,689	\$ 1,889,422	2.6%	\$ 75,516,735	\$ 75,857,689	\$ 340,954	0.5%
DEC	\$ 12,666,669	\$ 86,634,936		\$ -		\$ -	\$ -		\$ 88,603,661	\$ -	\$ -	
JAN	\$ 12,830,714	\$ 99,465,650		\$ -		\$ -	\$ -		\$ 102,937,378	\$ -	\$ -	
FEB	\$ 15,640,170	\$ 115,105,820		\$ -		\$ -	\$ -		\$ 118,461,561	\$ -	\$ -	
MAR	\$ 12,048,455	\$ 127,154,275		\$ -		\$ -	\$ -		\$ 133,029,598	\$ -	\$ -	
APR	\$ 13,573,885	\$ 140,728,160		\$ -		\$ -	\$ -		\$ 148,702,099	\$ -	\$ -	
MAY	\$ 15,221,516	\$ 155,949,675		\$ -		\$ -	\$ -		\$ 163,775,408	\$ -	\$ -	
JUN	\$ 16,051,468	\$ 172,001,143		\$ -		\$ -	\$ -		\$ 180,095,990	\$ -	\$ -	

\$ 172,001,143

\$ 75,857,689

YTD (Year To Date)

Monthly General Fund Vehicle License Tax Revenues Budget Vs. Actual



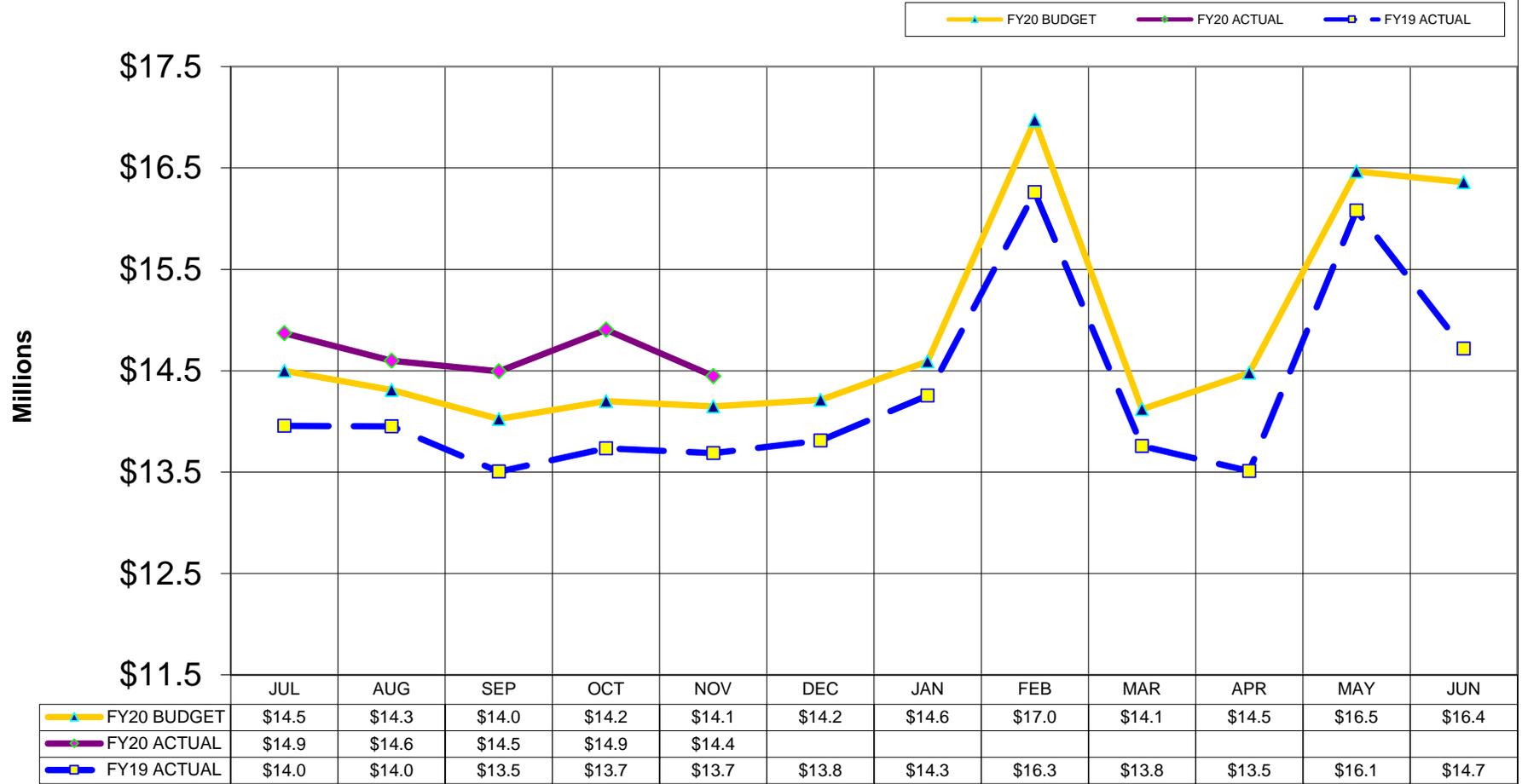
Tax is received by the County one month after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

**MARICOPA COUNTY
JAIL TAX COLLECTIONS
FY 19-20**

ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 13,956,216	\$ 13,956,216		\$ 14,869,656	6.5%	\$ 14,869,656	\$ 913,440	6.5%	\$ 14,499,472	\$ 14,869,656	\$ 370,184	2.6%
AUG	\$ 13,951,501	\$ 27,907,717		\$ 14,597,645	4.6%	\$ 29,467,300	\$ 1,559,583	5.6%	\$ 28,809,231	\$ 29,467,300	\$ 658,069	2.3%
SEP	\$ 13,504,564	\$ 41,412,282		\$ 14,493,317	7.3%	\$ 43,960,617	\$ 2,548,335	6.2%	\$ 42,833,737	\$ 43,960,617	\$ 1,126,880	2.6%
OCT	\$ 13,734,332	\$ 55,146,614		\$ 14,903,738	8.5%	\$ 58,864,355	\$ 3,717,741	6.7%	\$ 57,034,100	\$ 58,864,355	\$ 1,830,255	3.2%
NOV	\$ 13,688,572	\$ 68,835,186		\$ 14,446,957	5.5%	\$ 73,311,312	\$ 4,476,126	6.5%	\$ 71,182,234	\$ 73,311,312	\$ 2,129,078	3.0%
DEC	\$ 13,812,416	\$ 82,647,603		\$ -		\$ -	\$ -		\$ 85,394,010	\$ -	\$ -	
JAN	\$ 14,255,630	\$ 96,903,232		\$ -		\$ -	\$ -		\$ 99,986,146	\$ -	\$ -	
FEB	\$ 16,259,829	\$ 113,163,062		\$ -		\$ -	\$ -		\$ 116,956,178	\$ -	\$ -	
MAR	\$ 13,757,664	\$ 126,920,726		\$ -		\$ -	\$ -		\$ 131,076,400	\$ -	\$ -	
APR	\$ 13,510,424	\$ 140,431,150		\$ -		\$ -	\$ -		\$ 145,554,116	\$ -	\$ -	
MAY	\$ 16,080,320	\$ 156,511,470		\$ -		\$ -	\$ -		\$ 162,020,300	\$ -	\$ -	
JUN	\$ 14,718,489	\$ 171,229,959		\$ -		\$ -	\$ -		\$ 178,377,215	\$ -	\$ -	
<u>\$171,229,959</u>												
		<u>\$ 73,311,312</u>										

YTD (Year To Date)

Monthly Jail Tax Revenues Budget Vs. Actual



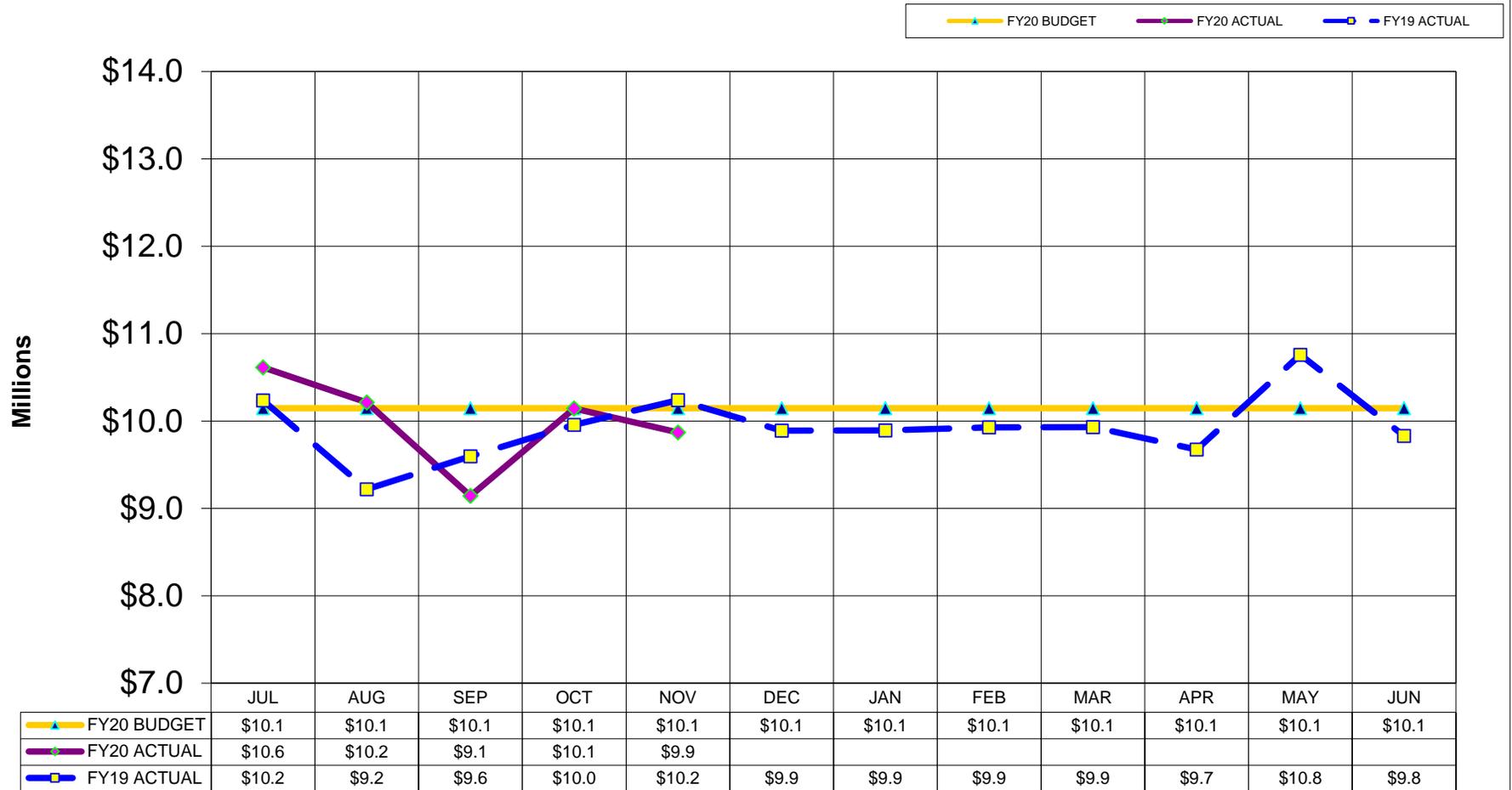
Tax is received by the County two months after it is collected at retail.
 Amounts are presented in the month when the cash payment is received (cash basis).

MARICOPA COUNTY
TRANSPORTATION FUND - HIGHWAY URBAN REVENUE FUNDS (HURF) COLLECTIONS
FY 19-20

ACTUAL FY 18-19		MONTHLY/YTD COLLECTIONS FY 19-20 & COMPARISON TO FY 18-19						YTD BUDGET TO ACTUAL FY 19-20				
A	B	C	D (C-A)/A	E	F(E-B)	G (F/B)	H	I (E)	J (I-H)	K (J/H)		
MONTH	YTD	(link) MONTH	% MTH	YTD	YTD VARIANCE	% YTD	BUDGET	ACTUAL	TOTAL VARIANCE	% YTD		
JUL	\$ 10,234,575	\$ 10,234,575		\$ 10,613,677	3.7%	\$ 10,613,677	\$ 379,102	3.7%	\$ 10,146,867	\$ 10,613,677	\$ 466,810	4.6%
AUG	\$ 9,218,944	\$ 19,453,519		\$ 10,213,234	10.8%	\$ 20,826,911	\$ 1,373,391	7.1%	\$ 20,293,734	\$ 20,826,911	\$ 533,177	2.6%
SEP	\$ 9,596,151	\$ 29,049,670		\$ 9,143,265	-4.7%	\$ 29,970,176	\$ 920,506	3.2%	\$ 30,440,601	\$ 29,970,176	\$ (470,425)	-1.5%
OCT	\$ 9,956,168	\$ 39,005,838		\$ 10,142,964	1.9%	\$ 40,113,140	\$ 1,107,302	2.8%	\$ 40,587,468	\$ 40,113,140	\$ (474,328)	-1.2%
NOV	\$ 10,237,242	\$ 49,243,080		\$ 9,871,079	-3.6%	\$ 49,984,219	\$ 741,138	1.5%	\$ 50,734,335	\$ 49,984,219	\$ (750,116)	-1.5%
DEC	\$ 9,889,601	\$ 59,132,681		\$ -		\$ -	\$ -		\$ 60,881,202	\$ -	\$ -	
JAN	\$ 9,891,565	\$ 69,024,246		\$ -		\$ -	\$ -		\$ 71,028,069	\$ -	\$ -	
FEB	\$ 9,926,309	\$ 78,950,555		\$ -		\$ -	\$ -		\$ 81,174,936	\$ -	\$ -	
MAR	\$ 9,929,795	\$ 88,880,351		\$ -		\$ -	\$ -		\$ 91,321,803	\$ -	\$ -	
APR	\$ 9,672,484	\$ 98,552,835		\$ -		\$ -	\$ -		\$ 101,468,670	\$ -	\$ -	
MAY	\$ 10,757,993	\$ 109,310,828		\$ -		\$ -	\$ -		\$ 111,615,537	\$ -	\$ -	
JUN	\$ 9,830,219	\$ 119,141,047		\$ -		\$ -	\$ -		\$ 121,762,408	\$ -	\$ -	
<u>\$ 119,141,047</u>				<u>\$ 49,984,219</u>								

YTD (Year To Date)

Monthly Transportation Fund HURF Revenues Budget Vs. Actual



Amounts are presented in the month when the cash payment is received (cash basis).